

Exhibit 5

Exhibit 5 - Example of a Portfolio Management Report (PMR) from Microfilm

MF00093553

PAGE 100

Customer Account Name

Reported Period

Reported Cash Activity

Customer Account Number

| ACCOUNT # 1-01947-1-0 | REPORT FOR THE PERIOD FROM 1/01/84 TO 12/31/84 |
|---|--|
| INITIAL INVESTMENT | 120,000.00CR |
| ADJUSTMENTS TO INITIAL INVESTMENT | |
| CAPITAL ADDITIONS | |
| CAPITAL WITHDRAWALS | |
| NET WORKING CAPITAL | 120,000.00CR |
| EXPECTED RATE OF RETURN 24% | |
| EXPECTED RETURN FOR 365 DAYS | 28,878.53CR |
| REALIZED P/L | 26,298.86CR |
| UNREALIZED P/L | 750.50CR |
| PROFITS WITHDRAWN | 26,288.86 |
| OVER/UNDER EXPECTED RETURN | 1,839.07- |
| CURRENT CASH BALANCE | 123,935.72CR |
| NET MARKET VALUE OF OPEN SECURITIES POSITIONS | 3,185.12CR |
| TOTAL EQUITY | 120,750.60CR |

| ACCOUNT # 1-01948-1-0 | REPORT FOR THE PERIOD FROM 1/01/84 TO 12/31/84 |
|---|--|
| INITIAL INVESTMENT | 20,000.00CR |
| ADJUSTMENTS TO INITIAL INVESTMENT | |
| CAPITAL ADDITIONS | 2,228.50- |
| CAPITAL WITHDRAWALS | 80,000.00CR |
| NET WORKING CAPITAL | 160,000.00CR |
| EXPECTED RATE OF RETURN 24% | |
| EXPECTED RETURN FOR 365 DAYS | 26,774.79CR |
| REALIZED P/L | 23,512.61CR |
| UNREALIZED P/L | |
| PROFITS WITHDRAWN | 21,283.35 |
| OVER/UNDER EXPECTED RETURN | 3,222.38- |
| CURRENT CASH BALANCE | 16,905.18CR |
| NET MARKET VALUE OF OPEN SECURITIES POSITIONS | 4,593.82CR |
| TOTAL EQUITY | 164,457.56CR |

| ACCOUNT # 1-01949-1-0 | REPORT FOR THE PERIOD FROM 1/01/84 TO 12/31/84 |
|---|--|
| INITIAL INVESTMENT | 184,251.30CR |
| ADJUSTMENTS TO INITIAL INVESTMENT | |
| CAPITAL ADDITIONS | 750.00CR |
| CAPITAL WITHDRAWALS | |
| NET WORKING CAPITAL | 185,001.30CR |
| EXPECTED RATE OF RETURN 24% | |
| EXPECTED RETURN FOR 365 DAYS | 44,443.39CR |
| REALIZED P/L | 42,087.27CR |
| UNREALIZED P/L | |
| PROFITS WITHDRAWN | 35,203.98 |
| OVER/UNDER EXPECTED RETURN | 2,335.12- |
| CURRENT CASH BALANCE | 198,825.59CR |
| NET MARKET VALUE OF OPEN SECURITIES POSITIONS | 6,943.00CR |
| TOTAL EQUITY | 191,882.59CR |